CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2025 Period start date To 31st December 2025 Period end date

Charity name: Community Hall of Yarmouth and District

Charity registration number: 1161047

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is the provision and maintenance of a community hall for the use of the inhabitants of Yarmouth and district without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The steady growth in community use of the Hall since opening in 1215 reflects the charity's purposes for the public benefit. **Hirings**. Regular hirers, ranging from fitness classes to recreational and other charity groups, staff training and meetings for local organisations who lack premises. Many family parties and events for all ages. **Community.** Active participation in all community events. **Donations.** An important part of revenue donations is a popular weekly **C**offee **M**orning open to all (therefore no fixed prices for refreshments) and often giving informal contact with advisory or social support visitors.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees declare that they have read the Charity Commission's guidance on public benefit and have had regard to that guidance in making decisions and exercising their powers and duties to which the guidance is relevant.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not give grants

Policy on social investment including program related investment	Para 1.38	Eremue Trading Ltd (ETL) is a subsidiary trading company of the charity, operating a licensed bar within the charity's premises. ETL was registered (company number 09753243) in 2015 with the charity as Sole Member. ETL donates its surplus to the charity.
Contribution made by volunteers	Para 1.38	The charity is run entirely by volunteers apart from cleaning and the ammual audit.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	1. Providing a welcoming open-to -all venue for the public benefit of the inhabitants of Yarmouth and District. Before the charity opened in 2015 the small town had no adequate venue for communal activities. 2. Bringing the community and the peripheral rural area together and so improving the quality of life of residents. 3. Attracting and retaining volunteers. 4. Encouraging the elderly and lonely to meet at the Hall (2021 Census showed 54% of the population were over 60 years). 5. Developing good relationships with other local organisations. 6. Liaison with and giving hiring discounts to local charities. 7. Establishing a sound financial structure. 8. Maintaining and improving an old building for the public benefit.

Additional information (optional) Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	End of reporting period total funds £75,221 composed of £2,996 Restricted Funds (building improvements) £46,225 Unrestricted Funds £26,000 Reserves
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Reserve Fund was started in 2017 in order to deal with unforeseen expenditure and any serious shortfall in income.
Amount of reserves held	Para 1.22	£26,000
Reasons for holding zero reserves	Para 1.22	

Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Unrestricted Funds: income from hiring the premises, fundraising events, donations and from the subsidiary company (ETL). Restricted Funds: grants towards building improvements from local charities and organisations to make the premises fit for purpose.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		In accordance with the CIO (General) Regulations 2012 required note by CIOs (CC16b): a) No guarantee has been given by the CIO, "where any potential liability under the guarantee is outstanding at the date of this statement of assets and liabilities'" and b) There is no "debt outstanding at the date of this statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO."

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Association Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	*CIO*
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of	Para 1.25	Elected by members at Annual General Meeting. Trustees later co-opted by existing Trustees stand for election at the following AGM.

to appoint one or more trustees		

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Community Hall of Yarmouth and District
Other name the charity uses	CHOYD
Registered charity number	1161047
Charity's principal address	St James Street, Yarmouth, Isle of Wight, PO41 0NU

Names of the charity trustees who managed the charity in 2025

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian Evans	Chairman		
2	Kevin Michael Shaw	Vice Chairman		
3	Jean Margaret G-Owen			
4	Janet Mary Macfarlane Harding		01.01.25 – 17.6.25	
5	Michael Morton Harrison			

6	John Miles Oldershaw		01.01.25 – 17.6.25	
7	Maureen Crowder		01.01.25 – 17.6.25	
8	Ross Glanfield		17.6.25 – 31.12.25	
9	Kate Goldson		17.6.25 – 31.12.25	
10	June Ring			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	A Evans	
Full name(s)	Adrian Evans	
Position (eg Secretary, Chair, etc)	Chairman	
Date	14/9/2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
CHOYD	1161047

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-25		31-Dec-25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hiring	12,108			12,108	14,998
ETL - Licence	-			-	-
ETL- Donations	4,355			4,355	3,390
Subs	1,305			1,305	1,440
Restricted Funds		636		636	510
Donations	4,985			4,985	2,987
Snooker/pool	640			640	660
Raffles	- 0			- 0	-
Fundraising income	602			602	1,148
Gift Aid	-			-	-
Broadband	260			260	138
Other	1,500			1,500	250
Sub total *(Gross income for AR)*	25,754	636	-	26,390	25,521
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	25,754	636	-	26,390	25,521
A3 Payments					
Rates	595		-	595	165
Gas	1,103			1,103	2,781
Electric	1,249			1,249	1,060
Water	585			585	435
Tel/broadband	443			443	450
Cleaning/Caretaking	4,890			4,890	4,578
Consumables	286			286	217
Insurance	1,705			1,705	1,584
Licences	447			447	464
Security	3,273			3,273	546
Admin	29			29	43
Publicity	50			50	50
Furniture, Fittings & Equpmnt	122			122	87
Repairs/Renewals	1,538			1,538	1,269
Legal	-			-	-
Accounting	105		-	105	105
Website	216		-	216	216
Training	-			-	-
Grants (Restricted Funds)	-		-	-	-
Misc	285		-	285	297
Waste collection	175		-	175	9
Fundraising expenditure	337		-	337	87
			-	-	-
Sub total	17,435	-	-	17,435	14,443
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	17,435	-	-	17,435	14,443
Net of receipts/(payments)	8,319	636	-	8,955	11,078
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,906	2,360	-	66,266	55,188
Cash funds this year end	72,225	2,996	-	75,221	66,266

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank Account	72,225	2,996	
		-	-	-
		-	-	-
	Total cash funds	**72,225**	**2,996**	**-**
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Eremue Trading Ltd 501 shares	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Furniture, fixtures & Fittings	Unrestricted	-	-
Freehold Premises	Gifts in kind	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
A Evans	Adrian Evans	05/08/2026

COMMUNITY HALL OF YARMOUTH & DISTRICT (CHOYD)

FINANCIAL YEAR ENDED 31ST DECEMBER 2025

AUDIT REPORT

1. INTRODUCTION

CHOYD is a registered charity run by trustees that was formed to run the community hall on its acquisition on 1st July 2015. I have been asked on behalf of the trustees to undertake an audit of the accounts for the financial year ended 31st December 2025.

2. SCOPE OF AUDIT

The audit includes for examination on a test basis of evidence relating to -

Details of supporting records to expenditure incurred.
Matching of expenditure statement details to invoices.
Examination of bank statements and reconciliation to year end cash book.
Examination of spreadsheet content and connections between cashbook records and summary accounts.
Verification of insurance cover.

3. FINDINGS

(i) Expenditure records on all invoices examined were correctly entered into the cashbook spreadsheet page.

(ii) All spreadsheet transaction details were contained in the summary of accounts.

(iii) The bank statement balance as at 31st December 2025 of £75,220.82 represents the total year end reserves as contained in the accounting statement summary.

(iv) Having regard to the ongoing level of reserves held, it is recommended that consideration is given to investing a level of funds into an interest bearing account.

4 CONCLUSION

This audit has included for the examination of accounting records and the keeping of proper and adequate supporting documentation Having regard to this I am of the view that the records presented to me are a true and proper record of CHOYDS accounts for the year ended 31st December 2025.

GARETH HUGHES
BA (Hon) Former CPFA Member.

4TH FEBRUARY 2026